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ARKANSAS
BIENNIAL REPORT
OF THE
TREASURER OF STATE

1897-98

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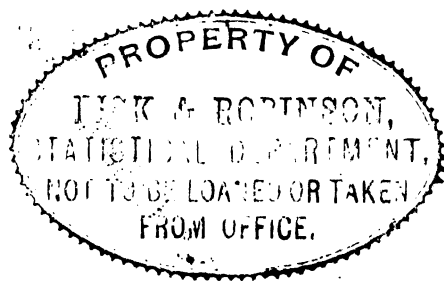
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Arkansas Treasurer.
BIENNIAL REPORT

OF THE

Treasurer of State

OF

ARKANSAS

FOR THE YEARS

1897 - 98.

1898

LITTLE ROCK PRINTING COMPANY,

LITTLE ROCK, ARKANSAS.



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BIENNIAL REPORT
OF THE
TREASURER of STATE
OF
ARKANSAS
For the Years 1897-98.

STATE OF ARKANSAS, TREASURY DEPARTMENT, }
LITTLE ROCK, ARK., Oct. 1, 1897. }

Hon. Dan. W. Jones, Governor of Arkansas:

DEAR SIR—In compliance with the requirements of the Statutes of the State, and in conformity with my duty as Treasurer, I have the honor to submit to your consideration the following report of the transactions of this department of the State government during the fiscal term ending September 30, 1898.

RANSOM GULLEY, State Treasurer.

OFFICE OF AUDITOR OF STATE,
LITTLE ROCK, ARK., Oct. 1, 1898. }

Hon. Ransom Gulley, State Treasurer:

DEAR SIR—I hereby certify that the records of this office show a cash balance in the State Treasury at the close of business hours, September 30, 1898, of Four Hundred and Eighty-six Thousand, Nine Hundred and Forty-eight (\$486,948.77) 77-100 Dollars.

Very respectfully,

CLAY SLOAN, Auditor.

By T. C. MONROE, D. A.

CASH.

	Balance Last Report.	Receipts.	Expenditures.	Balance.
Balance	\$ 557,941 47			
Receipts 1st Fiscal Year.....		\$ 1,089,913 07		
Expenditures 1st Fiscal Y'r.....			\$ 1,219,443 74	
Balance	878,410 80			\$ 878,410 80
Receipts 2d Fiscal Year.....		1,288,024 06		
Expenditures 2d Fiscal Y'r.....			1,179,486 08	
Balance Oct. 1st, 1898	486,948 77			486,948 77
Total Receipts.....		\$ 2,827,987 12		
Total Expenditures.....			\$ 2,898,929 82	

FUNDS OF ALL KINDS.

	Balance Last Report.	Receipts.	Expendi- tures.	Balance.
Balance	\$1,258,483 45			
Receipts 1st Fiscal Year.....		\$1,195,941 94		
Expenditures 1st Fiscal Year.....			\$1,811,706 11	
Balance	1,142,720 28			\$1,142,720 28
Receipts 2nd Fiscal Year.....		3,017,125 63		
Expenditures 2nd Fiscal Year.....			1,263,718 82	
Balance October 1st, 1898.....	2,896,182 59			2,896,182 59
Total Receipts.....		\$4,218,067 57		
Total Expenditures.....			\$2,575,418 48	

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TABLE NO. 1.

Statement Showing Receipts and Expenditures on Account of "General Revenue Fund" From October 1st, 1896, to September 30th, 1897, and Balances Remaining in State Treasury, October 1st, 1897.

	U. S. Currency.	State Scrp.	Rond Scrp.	County Scrp.	Total Receipts.	Total Expenditures.
Balance brot from last Report.....	\$ 219,088 51	\$ 21 29		\$ 6,174 71	\$ 92,916 43	
Receipts—Fourth Quarter, 1896.....	92,467 19			827 86		
Expenditures—Fourth Quarter, 1896.....	811,850 70	\$21 29		6,502 66		\$ 134,583 61
Balance to 1st Quarter.....	134,503 99	21 29		8 83		
Receipts—First Quarter, 1897.....	177,046 71			6,494 83		
Expenditures—First Quarter, 1897.....	149,296 15	20 00		262 70	149,580 85	
Balance to Second Quarter.....	526,344 86	20 00		6,737 08		188,467 84
Receipts—Second Quarter.....	185,646 28	20 00		8,901 06		
Expenditures—Second Quarter.....	140,698 58	59 60		2,955 97	185,466 90	
Balance to Third Quarter.....	185,324 36			82 94		
Receipts—Third Quarter.....	276,072 94	59 60		8,088 91		177,686 43
Expenditures—Third Quarter.....	176,228 33	59 60		1,598 50		
Balance First Fiscal Year.....	99,794 61	27 13	44 00	1,640 41	242,903 49	
Total Receipts.....	242,892 86					
Total Expenditures.....	842,626 97	27 13	44 00	1,640 41		151,903 96
Balance First Fiscal Year.....	151,697 11	27 13	44 00	145 71		
Total Receipts.....	190,989 96			1,494 70	\$ 620,787 67	\$ 653,591 33
Total Expenditures.....						

EXHIBIT TABLE NO. 1.

RECEIPTS

	U. S. Currency.	State Scrip.	Bond Scrip.	County Scrip.	Total Receipts.
COLLECTORS—					
Fourth Quarter, 1896—"State Tax".....	\$ 8,710 48	\$ 21 29		\$	
First Quarter, 1897—"State Tax".....	16,166 43				
Second Quarter, 1897—"State Tax".....	110,415 51	59 60			
Third Quarter, 1897—"State Tax".....	215,216 31	27 13			
					\$ 350,616 75
COLLECTORS—					
Fourth Quarter, 1896—Liquor License.....	600 00				
First Quarter, 1897—"Liquor License".....	60,564 65	20 00			
Second Quarter, 1897—"Liquor License".....	7,560 00				
Third Quarter, 1897—"Liquor License".....	8,545 40				
					77,990 05
COLLECTORS—					
Third Quarter, 1897—"Peddlers License".....	75 00				75 00
COLLECTORS—					
Fourth Quarter, 1896—"Indigent Pupils".....				327 95	
First Quarter, 1897—"Indigent Pupils".....				263 70	
Second Quarter, 1897—"Indigent Pupils".....	45 00			52 94	
					718 59
INSURANCE COMPANIES—					
Fourth Quarter, 1896—Fees and Taxes.....	160 00				
First Quarter, 1897—Fees and Taxes.....	16,072 65				
Second Quarter, 1897—Fees and Taxes.....	540 22				
Third Quarter, 1897—Fees and Taxes.....	445 00				
					17,220 87

TABLE NO. 1.—Continued.

	U. S. Currency.	State Scrip.	Bond Scrip.	County Scrip.	Total Receipts.
AMOUNTS BRO'T FORWARD					
COMMISSIONER STATE LANDS—					
Fourth Quarter, 1896—Sales 40 and 60.....	\$ 1,965 11				
First Quarter, 1897—Sales 40 and 60.....	1,345 49				
Second Quarter, 1897—Sales 40 and 60.....	1,689 01				
Third Quarter, 1897—Sales 40 and 60.....	1,664 32		\$ 44 00		
					\$ 446,621 26
COMMISSIONER STATE LANDS—					
Fourth Quarter, 1896—Sales and Redemptions.....	186 56				
First Quarter, 1897—Sales and Redemptions.....	184 66				
Second Quarter, 1897—Sales and Redemptions.....	142 38				
Third Quarter, 1897—Sales and Redemptions.....	186 47				
					6,697 93
COMMISSIONER STATE LANDS—					
Fourth Quarter, 1896—Fees.....	8,912 00				
First Quarter, 1897—Fees.....	1,818 20				
Second Quarter, 1897—Fees.....	1,028 50				
Third Quarter, 1897—Fees.....	691 25				
					700 07
SECRETARY OF STATE—					
Fourth Quarter, 1896—Fees.....	5,772 25				
First Quarter, 1897—Fees.....	2,125 50				
Second Quarter, 1897—Fees.....	1,719 50				
Third Quarter, 1897—Fees.....	1,547 25				
					7,449 96
SECRETARY OF STATE—					
Fourth Quarter, 1896—Sale Books.....	1,622 75				
					11,164 50

TABLE NO. 1.—Continued.

	U. S. Currency.	State Scrip.	Bond Scrip.	County Scrip.	Total Receipts.
AMOUNT BRO'T FORWARD					
SECRETARY OF STATE—Continued.					
First Quarter, 1897—Sale Books.	963 85				472,633 71
Second Quarter, 1897—Sale Books.	459 75				
Third Quarter, 1897—Sale Books.	261 00				
PENITENTIARY MANAGEMENT—					
Fourth Quarter, 1896—Fin'cl Agents	69,863 71				2,697 85
First Quarter, 1897—Fin'cl Agents	20,577 07				
Second Quarter, 1897—Fin'cl Agents	10,906 96				
Third Quarter, 1897—Fin'cl Agents	12,765 42				
AUDITOR OF STATE—					
Fourth Quarter, 1896—Fees	5 00				118,603 15
Third Quarter, 1897—Fees	2 00				
First Quarter, 1897—Fees	14 00				
Second Quarter, 1897—Fees	7 00				
SEWING MACHINE CO'S.					
Second Quarter, 1897—License.	200 00				28 00
REDEMPTION AND SALE—					
Fourth Quarter, 1896—Indigent Pupil Co. Scrip.	8 33				200 00
Third Quarter, 1897—Indigent Pupil Co. Scrip.	1,905 65				
Second Quarter, 1897—Indigent Pupil Co. Scrip.	636 75				
First Quarter, 1897—Indigent Pupil Co. Scrip.	145 71				
2,196 44					

TABLE NO. 1.—Continued.

	U. S. Currency.	State Scrip.	Bond Scrip.	County Scrip.	Total Receipts.
AMOUNT BRO'T FORWARD					
MISCELLANEOUS SOURCES—					
Fourth Quarter, 1896—					
S. E. Yarrs, Sec'y, A. I. U.—Refunded.....	750 00				
W. E. Ferguson, Supt. Blind School—Refunded.....	21 00				
First Quarter, 1897—					
C. C. Kavanaugh, Sec'y Char. Board—Refunded.....	25 00				
S. M. Apperson, Agt. Ark. Ind. Company.....	26,750 00				
J. J. Robertson, Supt. Insane—Pay Patients.....	786 00				
Second Quarter, 1897—					
J. J. Robertson, Supt. Insane—Refunded.....	57 49				
Ark. Book and Paper Company—Refunded.....	21 30				
Third Quarter, 1897—					
Dr. P. O. Hooper, Supt. Insane—Pay Patients.....	218 00				
C. G. Childers, Reward fugitives—Refunded.....	73 43				
J. H. Paschal, C. C. C., Buchanan case.....	707 80				
					29,409 02
					\$ 620,767 67

EXHIBIT TABLE NO. 1.

EXPENDITURES.

	U. S. Currency.	State Scrip.	Bond Scrip.	County Scrip.	Total Expenditures.
AUDITOR'S WARRANTS --					
Fourth Quarter, 1896--Redeemed.....	\$ 124,603 99				
First Quarter, 1897--Redeemed.....	185,646 28				
Second Quarter, 1897--Redeemed.....	176,298 85				
Third Quarter, 1897--Redeemed.....	161,687 11				\$ 648,065 71
SUNDRY FUND DESTROYED--					
Fourth Quarter, 1896.....		21 29			
First Quarter, 1897.....		20 00			
Second Quarter, 1897.....		69 80			
Third Quarter, 1897.....		27 13	44 00		\$ 173 02
REDEMPTION AND SALES--					
Fourth Quarter, 1896--Co. Scrip.....				\$ 8 23	
First Quarter, 1897--Co. Scrip.....				8,901 06	
Second Quarter, 1897--Co. Scrip.....				1,393 60	
Third Quarter, 1897--Co. Scrip.....				145 71	
					5,363 60
					\$ 653,691 83

TABLE NO. 2.

Statement Showing Receipts and Expenditures on Account of Permanent School Fund From October 1st, 1896, to September 30th, 1897, and Balance remaining in State Treasury, October, 1897.

	U. S. Currency.	Six per Ct. Funding Bonds.	Six per Ct. Funding Bonds Coupons.	Loughboro Bonds.	Total Receipts.	Total Expended.
Balances from last Report.....	\$ 4,987 62	\$ 8,000 00	\$ 10,961 49	\$ 265,000 00	\$ 197 72	
Receipts Fourth Quarter 1896.....	197 72					
Expended Fourth Quarter 1896.....	4,785 84	8,000 00	10,961 49	265,000 00		
Balance.....	4,785 84	8,000 00	10,961 49	265,000 00		
Receipts First Quarter 1897.....	199 86	2,000 00	2,940 00		5,139 86	
Expended First Quarter 1897.....	4,985 80	10,000 00	13,901 49	265,000 00		\$ 4,611 81
Balance.....	4,611 81					
Receipts Second Quarter 1897.....	873 99	10,000 00	13,901 49	265,000 00	256 26	
Expended Second Quarter 1897.....	256 26					
Balance.....	630 25	10,000 00	13,901 49	265,000 00		
Receipts Third Quarter 1897.....	630 25	10,000 00	13,901 49	265,000 00	669 26	
Expended Third Quarter 1897.....	669 26					
Balance.....	1,299 50	10,000 00	13,901 49	265,000 00		
Expended Third Quarter 1897.....						
Balances First Fiscal Year.....	1,299 50	10,000 00	13,901 49	265,000 00		
Total Receipts.....					\$ 6,263 19	
Total Expended.....						\$ 4,611 81

EXHIBIT TABLE NO 2.

RECEIPTS.

	U. S. Currency.	Six per Ct. Funding Bonds.	Six per Ct. Funding Bonds Coupon.	Total Receipts.
COLLECTORS—				
Fourth Quarter 1896—Estrays.....	\$ 86 85			
First Quarter 1897—Estrays.....	99 96			
Second Quarter 1897—Estrays.....	156 26			
Third Quarter 1897—Estrays.....	669 25			
				\$ 1,012 82
COMM'SS'R STATE LANDS—				
Fourth Qr. 1896—State Saline Lands..	110 87			
First Qr. 1897—State Saline Lands..	100 00			
Second Qr. 1897—State Saline Lands..	100 00			
Third Qr. 1897—State Saline Lands..				
				310 87
STATE SCHOOL BOARD—				
First Quarter 1897—Purchase.....		\$ 2,000 00	\$ 2,940 00	
				4,940 00
				\$ 6,263 19

EXHIBIT TABLE NO. 2.

EXPENDITURES.

	U S. Currency.	Total Expendi- tures.
AUDITOR'S WARRANTS—		
First Quarter 1897--Redeemed	\$ 17 11	
First Quarter 1897—Purchase	4,594 20	
		\$ 4,611 31

TABLE NO. 3.

Statement Showing Receipts and Expenditures on Account of "Sixteenth (16th) Section" Fund, from October 1st, 1896, to September 30th, 1897, and Balances remaining in State Treasury October 1st 1897.

	U. S. Currency.	Six per Ct. Funding Bonds.	Six per Ct. Funding Coupons.	Lough- borough Bonds.	Total Receipts.	Total Expendi- tures.
Balances from last Report.....	\$ 55,263 49	\$ 82,000 00	\$ 98,288 51	\$ 225,000 00		
Receipts Fourth Quarter 1896.....	3,246 94				\$ 3,246 94	
Expended Fourth Quarter 1896.....	56,503 43	82,000 00	98,288 51	225,000 00		
Balance.....	56,502 43	82,000 00	98,288 51	225,000 00		
Receipts First Quarter 1897.....	2,877 74	27,000 00	35,780 00		65,657 74	
Expended First Quarter 1897.....	61,380 17	109,000 00	133,968 51	225,000 00		\$ 56,338 90
Balance.....	56,338 90					
Receipts Second Quarter 1897.....	3,041 27	109,000 00	133,968 51	225,000 00	2,046 84	
Expended Second Quarter 1897.....	80,087 61	109,000 00	133,968 51	225,000 00		
Balance.....	5,087 61	179,000 00	133,968 51	225,000 00		
Receipts Third Quarter 1897.....	7,552 14				7,552 14	
Expended Third Quarter 1897.....	12,679 75	109,000 00	133,968 51	225,000 00		
Balances First Fiscal Year.....	12,679 75	109,000 00	133,968 51	225,000 00		
Total Receipts.....					78,455 16	
Total Expended.....						\$ 56,338 90

Treas.

EXHIBIT TABLE NO. 3.

RECEIPTS.

	U. S. Currency.	Six Per Ct. Funding Bonds.	Six Per Ct. Funding Bond Coupons.	Total Receipts.
COLLECTORS—"SALE 16TH SECTION—				
Fourth Quarter 1896.....	\$3,248 94	\$.....	\$.....	
First Quarter 1897.....	2,833 44	.....	.....	
Second Quarter 1897.....	2,046 34	.....	.....	
Third Quarter 1897.....	7,544 81	.....	.....	
				\$15,679 08
ATTORNEYS—SALE 16TH SEC- TION—				
Fourth Quarter 1896.....	.....	.....	.....	
First Quarter 1897.....	88 30	.....	.....	
Second Quarter 1897.....	.....	.....	.....	
Third Quarter 1897.....	47 83	.....	.....	
				\$96 13
STATE SCHOOL BOARD—				
First Quarter 1897—Purchase		27,000 00	85,780 00	
				\$62,780 00
				\$78,496 16

EXHIBIT TABLE NO. 3.

EXPENDITURES.

	U. S. Currency.	Total Expendi- tures.
STATE SCHOOL BOARD—		
First Quarter 1897—Purchase	\$58,338 90	
		\$58,338 90

TABLE NO. 4.

Statement Showing Receipts and Expenditures on Account of "Swamp Land Fund," from October 1st, 1896, to September 30th, 1897, and Balances Remaining in State Treasury October 1st, 1897.

	U. S. Currency.	Total Receipts.
Balance from last Quarter	\$43,769 62	
Receipts, Fourth Quarter, 1896.....	657 28	\$ 657 28
	44,426 85	
Expended, Fourth Quarter, 1896.....		
Balance	44,426 85	
Receipts, First Quarter, 1897	600 64	600 64
	45,027 49	
Expended, First Quarter, 1897		
Balance	45,027 49	
Receipts, Second Quarter, 1897	200 00	200 00
	45,227 49	
Expended, Second Quarter, 1897		
Balance	45,227 49	
Receipts, Third Quarter, 1897.....	300 00	300 00
	45,527 49	
Expended, Third Quarter, 1897.....		
Balance, First Fiscal year	45,527 49	
Total Receipts		1,757 87
Total Expenditures		

EXHIBIT TABLE NO. 4.

RECEIPTS.

	U. S. Currency.	Total Receipts.
COMMISSIONER STATE LANDS—		
Fourth Quarter, 1896, Sales Swamp Lands.....	\$ 657 28	
First Quarter, 1897, Sales Swamp Lands.....	600 64	
Second Quarter, 1897, Sales Swamp Lands	200 00	
Third Quarter, 1897, Sales Swamp Lands.....	300 00	
		1,757 87

NO EXPENDITURES.

TABLE NO. 5.

Statement Showing Receipts and Expenditures on Account of Internal Improvements Fund from October 1st, 1896, to September 30th, 1897, and Balances Remaining in State Treasury October 1st, 1897:

	U. S. Currency.	Auditor's Certificates Indebted- ness.	Total Receipts.
Balance from last report	\$59,089 10	\$549 50	
Receipts Fourth Quarter 1896			
Expended Fourth Quarter 1896	59,089 10	549 50	
Balance	59,089 10	549 50	
Receipts First Quarter 1897	800 00		800 00
Expended First Quarter 1897	59,889 10	549 50	
Balance	59,889 10	549 50	
Receipts Second Quarter 1897	261 75		261 75
Expended Second Quarter 1897	59,650 85	549 50	
Balance	59,650 85	549 50	
Receipts Third Quarter 1897	250 00		250 00
Expended Third Quarter 1897	59,900 85	549 50	
Balance First Fiscal year	59,900 85	549 50	
Total Receipts			811 75
Total Expended			

EXHIBIT TABLE NO 5.

RECEIPTS.

	U. S. Currency.	Total Receipts.
COMMISSIONER STATE LANDS.		
Fourth Quarter 1896, sales Internal Improvement Lands		
First Quarter 1897, sales Internal Improvement Lands	\$300 00	
Second Quarter 1897, sales Internal Improvement Lands	261 75	
Third Quarter 1897, sales Internal Improvement Lands	250 00	
		811 75

NO EXPENDITURES.

TABLE NO. 6.

Statement Showing Receipts and Expenditures on Account of "Sinking Fund," from October 1st, 1896, to September 30th, 1897, and Balance Remaining in State Treasury October 1st, 1897.

	U. S. Currency.	State Scrip.	Bond Scrip.	Six Per Ct. Funding Bonds.	Six Per Ct. Funding Bond Coupons.	Total Receipts.	Total Expendi- tures.
Balance from last Report	\$74,678 98	\$ 4 82	\$ 34			\$ 380 84	
Receipts Fourth Quarter 1896	240 52	4 82	5 00				
Expended Fourth Quarter 1896	75,019 50	4 82	5 34				89 71
Balance	75,019 50	4 71	5 00				
Receipts First Quarter 1897	75,291 70	11	34	\$2,000 00	46,980 00	79,281 70	
Expended First Quarter 1897	75,340 25	11	34	\$2,000 00	46,980 00		152,320 25
Balance	1,950 95	11	34			115 21	
Receipts Second Quarter 1897	115 21	11	34				45
Expended Second Quarter 1897	2,466 16	11	34				
Balance	2,066 16	11	34			574 87	
Receipts Third Quarter 1897	574 87						
Expended Third Quarter 1897	2,641 03						1 20
Balance First Fiscal year	1 20						
Total Receipts	2,639 83					80,282 12	
Total Expenditures							\$152,321 61

EXHIBIT TABLE NO. 6.

RECEIPTS.

	U. S. Currency.	State Scrip.	Bond Scrip.	Six Per Ct. Funding Bonds.	Six Per Ct. Funding Bond Coupons.	Total Receipts.
COLLECTORS—						
State Tax Fourth Quarter 1896	\$ 71 95	\$ 4 52	\$ 5 00	\$		
State Tax First Quarter 1897	69 92					
State Tax Second Quarter 1897	12 37					
State Tax Third Quarter 1897	160 52					
						\$324 08
COMMISSIONER STATE LANDS—						
Sales and Redemptions Fourth Quarter 1896	78 07					
Sales and Redemptions First Quarter 1897	65 28					
Sales and Redemptions Second Quarter 1897	48 84					
Sales and Redemptions Third Quarter 1897	71 10					
Sales R. E. B. Lands Third Quarter 1897	160 00					453 29
SECRETARY OF STATE—						
Sale of books Fourth Quarter 1896	190 50					
Sale of books First Quarter 1897	136 50					
Sale of books Second Quarter 1897	54 00					
Sale of books Third Quarter 1897	183 25					564 25
STATE DEBT BOARD—						
Purchase First Quarter 1897				82,000 00	46,688 00	
						78,980 30
						\$80,292 12

EXHIBIT TABLE NO. 6.
EXPENDITURES.

	U. S. Currency.	State Scrip.	Bond Scrip.	Six Per Ct. Funding Bonds.	Six Per Ct. Funding Bond Coupons.	Total Expendi- tures.
AUDITOR'S WARRANTS—						
Fourth Quarter 1886, Redeemed	\$ 73,840 25			\$		
First Quarter 1887, Redeemed	1 20			.....		
Third Quarter 1887, Redeemed .....				.....		
						\$73,841 45
STATE BURNING BOARD—						
Fourth Quarter 1886, Funds Destroyed		4 71	5 00			
First Quarter 1887, Funds Destroyed				82,000 00	46,960 00	
Second Quarter 1887, Funds Destroyed		11	34			
						78,990 16
						\$152,831 61

TABLE NO. 7.

Statement Showing Receipts and Expenditures on Account of "Common School Fund" from October 1st, 1896, to September 30th, 1897, and Balances Remaining in State Treasury October 1st, 1897.

	U. S. Currency.	State Scrip.	Total Receipts.	Total Expendi- tures.
Balances brought from last Report.....	50,452 61	\$.....		
Receipts Fourth Quarter 1896.	8,234 46	13 38	8,247 84	
Expenditures Fourth Quarter 1896	56,687 07 31,422 96	13 38		31,422 96
Balances to First Quarter.....	27,264 11	13 38		
Receipts First Quarter 1897.	13,466 20		13,466 20	
Expenditures First Quarter 1897.....	40,730 31 8,488 86	13 38		8,488 86
Balances to Second Quarter	82,241 45	13 38		
Receipts Second Quarter 1897.....	101,394 62		101,394 62	
Expenditures Second Quarter 1897.	133,636 07 9,443 76	13 38		9,443 76
Balances to Third Quarter.....	124,192 31	13 38		
Receipts Third Quarter 1897.....	206,458 58		206,458 58	
Expenditures Third Quarter 1897.....	329,650 84 294,597 87	13 38 13 38		294,511 25
Balances First Fiscal year.....	\$35,032 97			
Total Receipts			328,567 19	
Total Expenditures				\$343,966 83

EXHIBIT TABLE NO. 7.

RECEIPTS.

	U. S. Currency.	State Scrip.	Total Receipts.
COLLECTORS' AND COUNTY TREAS'ERS—			
Fourth Quarter 1896, State Tax	\$ 8,076 28	\$18 88	
First Quarter 1897, State Tax	18,292 81		
Second Quarter 1897, State Tax	101,068 45		
Third Quarter 1897, State Tax	206,125 66		
			527,591 58
COMMISSIONER STATE LANDS—			
Fourth Quarter 1896, Sales and Redemptions....	158 18		
First Quarter 1897, Sales and Redemptions....	163 79		
Second Quarter 1897, Sales and Redemptions....	128 56		
Third Quarter 1897, Sales and Redemptions	147 99		
			598 51
COMMISSIONER STATE LANDS—			
Fourth Quarter 1896, 10 per cent of 40s and 60s...			
First Quarter 1897, 10 per cent of 40s and 60s...	9 60		
Second Quarter 1897, 10 per cent of 40s and 60s...	187 61		
Third Quarter 1897, 10 per cent of 40s and 60s	184 89		
			882 10
			\$328,567 19

EXHIBIT TABLE NO. 7.

EXPENDITURES.

	U. S. Currency.	State Scrip.	Total Expendi- tures.
AUDITOR'S WARRANTS REDEEMED—			
Fourth Quarter 1896.....	\$ 81,422 96	\$.....	
First Quarter 1897.....	8,468 86		
Second Quarter 1897.....	9,443 76		
Third Quarter 1897.....	294,597 87	18 38	
			\$348,966 88

TABLE NO. 8.

Statement showing Receipts and Expenditures on Account of Confederate Pension Fund, from October 1st, 1896, to September 30th, 1897 and Balance in State Treasury, October 1st, 1897:

	U. S. Currency.	Total Receipts.	Total Expendi- tures.
Balance from last quarter.....	\$ 20,547 68	\$.....	
Receipts Fourth Quarter, 1896.....	1,248 10	1,248 10	
Expended Fourth Quarter, 1896.....	21,795 78 7,514 24		\$ 7,514 24
Balance.....	14,281 54		
Receipts First Quarter, 1897.....	795 16	795 16	
Expended First Quarter, 1897.....	15,076 70 267 60		267 60
Balance.....	14,809 10		
Receipts Second Quarter, 1897.....	11,804 56	11,804 56	
Expended Second Quarter, 1897.....	26,613 66 48 00		48 00
Balance.....	26,565 66		
Receipts Third Quarter, 1897.....	27,626 66	27,626 66	
Expended Third Quarter, 1897.....	54,192 82 48,470 45		
Balance First Fiscal year.....	10,721 87		48,470 45
Total Receipt.....		41,474 48	
Total Expenditures			\$ 51,800 29

EXHIBIT TABLE NO. 8.

RECEIPTS.

	U. S. Currency.	Total Receipts.
COLLECTORS AND COUNTY TREASURER—		
Fourth Quarter, 1896--State Tax.....	\$ 1,288 45	
First Quarter, 1897--State Tax.....	778 80	
Second Quarter, 1897--State Tax.....	11,798 72	
Third Quarter, 1897--State Tax.....	27,612 92	
		\$ 41,418 89
COMMISSIONER STATE LANDS--		
Fourth Quarter, 1896--Sales and Redemptions.....	14 65	
First Quarter, 1897--Sales and Redemptions.....	16 86	
Second Quarter, 1897--Sales and Redemptions.....	10 85	
Third Quarter, 1897--Sales and Redemptions.....	18 74	
		55 59
		\$ 41,474 48

EXHIBIT TABLE NO. 8.

EXPENDITURES.

	U. S. Currency.	Total Expendi- tures.
AUDITORS WARRANTS--		
Fourth Quarter, 1896--Redeemed.....	\$ 7,514 24	
First Quarter, 1897--Redeemed.....	267 60	
Second Quarter, 1897--Redeemed.....	48 00	
Third Quarter, 1897--Redeemed.....	48,470 45	
		\$ 51,800 29

TABLE NO. 9.

Statement showing Receipts and Expenditures on Account of "Tax Due Counties Fund," from October 1st, 1896, to September 30th, 1897, and Balances Remaining in State Treasury October 1st, 1897.

	U. S. Currency.	County Script.	Total Receipts.	Total Expendi- tures
Balance from Last Report.....	\$ 4,889 74	\$ 4,566 80		
Receipts Fourth Quarter--1896.....	2,712 04	2,088 98	4,801 02	
Expended Fourth Quarter--1896.....	7,051 78 988 59	6,655 78 534 45		\$ 1,478 04
Balance.....	6,118 19	6,191 83		
Receipts Second Quarter--1897.....	981 88	1,906 37	2,788 25	
Expended First Quarter--1897.....	7,095 07 1,545 78	7,927 70 1,220 15		2,785 88
Balance.....	5,549 84	6,707 55		
Receipts Second Quarter--1897.....	1,182 79	2,197 84	3,380 13	
Expenditures Second Quarter--1897	6,782 13 1,297 59	8,904 89 2,441 01		3,788 60
Balance.....	5,484 54	6,468 88		
Receipts Third Quarter--1897.....	1,041 50	2,416 17	3,457 69	
Expended Third Quarter--1897.....	6,476 04 2,340 91	8,880 05 3,586 60		5,877 51
First Fiscal Year--Balance.	4,185 18	5,348 45		
Total Receipts.....			\$14,427 07	
Total Expenditures.....				18,555 08

EXHIBIT TABLE NO. 9.

RECEIPTS.

	U. S. Currency.	County Script.	Total Receipts.
COMMISSIONER STATE LANDS--			
Fourth Quarter, 1896--Sales and Redemption.....	\$ 363 75	\$ 237 26	
First Quarter, 1897--Sales and Redemption.....	373 40	258 23	
Second Quarter, 1897--Sales and Redemption.....	291 26	190 80	
Third Quarter, 1897--Sales and Redemption.....	282 85	316 81	
			\$ 2,262 86
COMMISSIONER STATE LANDS--			
Fourth Quarter 1896--Sales Act April, 1887.....	1,100 90	1,331 72	
First Quarter 1897--Sales Act April, 1887.....	484 43	1,548 14	
Second Quarter 1897--Sales Act April, 1887.....	807 87	2,007 04	
Third Quarter 1897--Sales Act April, 1887.....	739 93	2,099 86	
			10,619 94
COMMISSIONER STATE LANDS--			
Fourth Quarter 1896--District School.....	109 89		
First Quarter 1897--District School.....	124 00		
Second Quarter 1897--District School.....	73 66		
Third Quarter 1897--District School.....	69 22		
MISCELLANEOUS--			
Fourth Quarter 1896--Nomination Fees.....	1,137 50	20 00	376 77
Second Quarter 1897--Erroneous Credit.....	10 00		
			1,167 50
			\$14,427 07

EXHIBIT TABLE NO. 9.

EXPENDITURES.

	U. S. Currency.	County Scrip.	Total Expendi- tures.
AUDITORS WARRANTS--			
Fourth Quarter 1896--Redeemed.....	\$ 938 59	\$ 584 45	
First Quarter 1897--Redeemed.....	1,545 78	1,220 15	
Second Quarter 1897--Redeemed.....	1,297 59	2,441 01	
Third Quarter 1897--Redeemed.....	2,340 91	3,536 60	
			\$ 13,555 08

TABLE NO. 10.

Statement Showing Receipts and Expenditures on Account of "Tax Due Cities Fund" From October 1st, 1896, to September 30th, 1897, and Balances Remaining in State Treasury October 1st, 1897.

	U. S. Currency.	City Scrip.	Total Receipts.	Total Expended.
Balance from last Report	\$ 152 12	\$ 50 63	\$.....	
Receipts Fourth Quarter 1896.....	28 54	1 20	29 74	
Expended Fourth Quarter 1896.....	180 66	51 83		
Balance	180 66	51 83		
Receipts First Quarter 1897.....	24 77		24 77	
Expended First Quarter 1897.....	204 43	51 83		
Balance.....	205 43	51 83		
Receipts Second Quarter 1897.....	17 24		17 24	
Expended Second Quarter 1897.....	222 67	51 83		\$ 44 75
Balance.....	177 92	51 83		
Receipts Third Quarter 1897.....	13 59		13 59	
Expended Third Quarter 1897.....	191 51	51 83		
Balance First Fiscal Year.....	191 51	51 83		
Total Receipts			85 44	
Total Expended.....				44 75

EXHIBIT TABLE NO. 10.

RECEIPTS.

	U. S. Currency.	City Scrip.	Total Receipts.
COMMISSIONER STATE LANDS—			
Fourth Quarter 1896—Sales and Redemption.....	\$ 28 54	\$ 1 20	
First Quarter 1897—Sales and Redemption	24 77	.....	
Second Quarter 1897—Sales and Redemption.....	17 24	.....	
Third Quarter 1897—Sales and Redemption.....	18 59	.....	
			\$ 85 44

EXHIBIT TABLE NO. 10.

EXPENDITURES.

	U. S. Currency.	City Scrip.	Total Ex- penditures.
AUDITOR'S WARRANTS—			
Fourth Quarter 1896—Redeemed.....		.....	
First Quarter 1897—Redeemed.....		.....	
Second Quarter 1897—Redeemed.....	\$ 44 75	.....	
Third Quarter 1897—Redeemed.....		.....	
			\$ 44 75

TABLE NO. 11.

Statement Showing Receipts and Expenditures on Account of "Direct Tax Fund" From October 1st, 1896, to September 30th, 1897, and Balances Remaining in State Treasury October 1st, 1897.

	U. S. Currency.	Total Receipts.	Total Ex- penditures.
Balance from last Report	\$ 25,986 00	.....	
Receipts Fourth Quarter 1896 .....	.....	.....	
	25,986 00	.....	
Expenditures Fourth Quarter 1896	504 80	.....	\$ 504 80
Balance	25,481 20	.....	
Receipts First Quarter 1897 .....	.....	.....	
	25,481 20	.....	
Expenditures First Quarter 1897	456 11	.....	456 11
Balance	25,025 09	.....	
Receipts Second Quarter 1897 .....	.....	.....	
	25,025 09	.....	
Expenditures Second Quarter 1897 .....	.....	.....	
Balance	25,025 09	.....	
Receipts Third Quarter 1897 .....	.....	.....	
	25,025 09	.....	
Expenditures Third Quarter	9,708 07	.....	9,708 07
Balance First Fiscal Year	\$15,322 02	.....	
Total Receipts .....	.....	.....	
Total Expenditures .....	.....	.....	\$ 10,668 98

EXHIBIT TABLE NO. 11.

RECEIPTS—NONE.

EXHIBIT TABLE NO. 11.

EXPENDITURES.

	U. S. Currency.	Total Ex- penditures.
ATDITOR'S WARRANTS—		
Fourth Quarter 1896—Redeemed.....	\$ 504 80	
First Quarter 1897—Redeemed.....	456 11	
Second Quarter 1897—Redeemed.....		
Third Quarter 1897—Redeemed.....	9,703 07	
		\$ 10,663 98

TABLE NO. 1 A.
*Statement Showing Receipts and Expenditures on Account of "General Revenue Fund," from
 October 1st, 1897, to September 30th, 1898, and Balances Remaining in State Treasury
 October 1st, 1898.*

	U. S. Currency.	State Scrip.	Bond Scrip.	County Scrip.	Total Receipts.	Total Expendi- tures.
Balance brought from Third Quarter 1897	\$100,939 87			\$1,494 70	\$ 62,354 19	
Receipts Fourth Quarter 1897	62,354 19					
Expenditures Fourth Quarter 1897	\$263,294 06			1,494 70		
Balance to First Quarter 1898	164,155 61			884 84		\$164,550 45
Receipts First Quarter 1898	89,128 45			1,109 86		
Expenditures First Quarter 1898	192,622 27	15 49		799 87	\$ 198,437 63	
Balance to Second Quarter 1898	281,750 72	15 49		1,909 73		144,961
Receipts Second Quarter	144,935 93	15 49				
Expenditures Second Quarter	186,814 79			1,909 73		
Balance to Third Quarter	87,599 16			26 16	\$ 87,525 32	
Receipts Third Quarter	221,413 95			1,935 89		128,273 97
Expenditures Third Quarter	128,273 97					
Balance Second Fiscal Year	96,139 98	40 29		1,935 89		
Total Receipts	328,176 48	40 29		88 44	\$ 328,265 21	
Total Expenditures	424,316 46	40 29		1,974 33		113,960 66
	113,756 01	40 29		194 86		
	\$310,580 45			\$1,779 97		
					\$ 671,672 35	\$651,766 50

EXHIBIT TABLE NO. 1 A.

RECEIPTS.

	U. S. Currency.	State Scrip	County Scrip.	Total Receipts.
COLLECTORS—				
Fourth Quarter 1897, "State Tax"....	\$ 1,554 19	\$	\$	
First Quarter 1898, "State Tax"....	81,162 65	15 49	.....	
Second Quarter 1898, "State Tax"....	69,231 87	.....	.....	
Third Quarter 1898, "State Tax"....	276,379 06	40 29	.....	
				\$ 878,388 55
COLLECTORS—				
Fourth Quarter 1897, Liquor Li- cense.....	300 00	.....	.....	
First Quarter 1898, Liquor License..	53,944 80	.....	.....	
Second Quarter 1898, Liquor Li- cense.....	2,950 00	.....	.....	
Third Quarter 1898, Liquor License	23,025 65	.....	.....	
				86,220 45
COLLECTORS—				
Fourth Quarter 1897, Peddler's Li- cense.....	75 00	.....	.....	
First Quarter 1898, Peddler's Li- cense.....	75 00	.....	.....	
Second Quarter 1898, Peddler's Li- cense.....	.....	.....	.....	
Third Quarter 1898, Peddler's Li- cense.....	25 00	.....	.....	
				175 00
COLLECTORS—				
Fourth Quarter 1897, Indigent Pu- pils.....	.....	.....	799 87	
First Quarter 1898, Indigent Pupils	.....	.....	.....	
Second Quarter 1898, Indigent Pu- pils.....	.....	.....	26 16	
Third Quarter 1898, Indigent Pupils	.....	.....	38 44	
				864 47
INSURANCE COMPANIES—				
Fourth Quarter 1897, Fees.....	227 00	.....	.....	
First Quarter 1898, Fees.....	4,569 80	.....	.....	
Second Quarter 1898, Fees.....	990 00	.....	.....	
Third Quarter 1898, Fees.....	490 00	.....	.....	
				6,276 00
INSURANCE COMPANIES—				
Fourth Quarter 1897, Taxes.....	19 25	.....	.....	
First Quarter 1898, Taxes.....	17,444 98	.....	.....	
Second Quarter 1898, Taxes.....	4 12	.....	.....	
				17,468 35
COMMISSIONER STATE LANDS—				
Fourth Quarter 1897, Sales 40 and 60	811 34	.....	.....	
First Quarter 1898, Sales 40 and 60..	566 62	.....	.....	
Second Quarter 1898, Sales 40 and 60	1,509 07	.....	.....	
Third Quarter 1898, Sales 40 and 60	2,774 66	.....	.....	
				5,661 69
Forward .....	.....	.....	.....	

EXHIBIT TABLE NO. 1 A.—*Continued.*

RECEIPTS.

	U. S. Currency.	State Scrip.	County Scrip.	Total Receipts
Amount Brought Forward.....	\$.....			
COMMISSIONER STATE LANDS—				
Fourth Quarter 1897, Sales and Redemptions.....	96 43			
First Quarter 1898, Sales and Redemptions.....	47 18			
Second Quarter 1898, Sales and Redemptions.....	206 72			
Third Quarter 1898, Sales and Redemptions.....	260 51			
				610 84
COMMISSIONER STATE LANDS—				
Fourth Quarter 1897, Fees.....	1,915 85			
First Quarter 1898, Fees.....	1,776 25			
Second Quarter 1898, Fees.....	1,269 06			
Third Quarter 1898, Fees.....	4,859 25			
				9,820 40
SECRETARY OF STATE—				
Fourth Quarter 1897, Fees.....	825 45			
First Quarter 1898, Fees.....	2,520 10			
Second Quarter 1898, Fees.....	1,007 25			
Third Quarter 1898, Fees.....	1,857 75			
				5,710 55
SECRETARY OF STATE—				
Fourth Quarter 1897, Sale books.....	468 50			
First Quarter 1898, Sale books.....	598 80			
Second Quarter 1898, Sale books.....	354 75			
Third Quarter 1898, Sale books.....	270 75			
				1,696 80
PENITENTIARY MANAGEMENT—				
Fourth Quarter 1897, Financial Agt.....	55,092 85			
First Quarter 1898, Financial Agt.....	78,800 86			
Second Quarter 1898, Financial Agt.....	9,639 18			
Third Quarter 1898, Financial Agt.....	18,860 21			
				162,392 55
AUDITOR OF STATE—				
Fourth Quarter 1897, Fees.....	22 20			
First Quarter 1898, Fees.....	106 80			
Second Quarter 1898, Fees.....	11 00			
Third Quarter 1898, Fees.....	33 00			
				178 00
SALES AND REDEMPTION—INDIGENT PUPIL CO. SCRIP—				
Fourth Quarter 1897, Redeemed.....	46 91			
Fourth Quarter 1897, Purchased.....	74 88			
Third Quarter 1898, Redeemed.....	190 60			
				312 89
Forward.....				

EXHIBIT TABLE NO. 1 A.—*Concluded.*

RECEIPTS.

	U. S. Currency.	State Scrip.	County Scrip.	Total Receipts.
Amount Brought Forward	\$			
SEWING MACHINE COS.—				
Second Quarter 1898.....	200 00			200 00
MISCELLANEOUS.				
Fourth Quarter 1897—				
Dr. P. O. Hooper, Superintendent Insane Asylum, Pay Patients....	295 84			
E. B. Kinsworthy, Attorney Gen- eral, Copy Bond	2 00			
J. H. Paschal, Chancery Clerk, Back Taxes Ft. Smith R. R.....	532 50			830 34
First Quarter 1898—				
T. J. Tennison, Steward Insane Asylum, Pay Patients	10 28			
E. B. Kinsworthy, Attorney Gen- eral, for J. H. Horner, Pres't Midland R. R	1,000 00			1,010 28
Second Quarter 1898—				
Dr. P. O. Hooper, Superintendent Insane Asylum, Pay Patients....	219 10			
J. T. Ritchie, Land Commissioner Ex-Officio Timber Inspector.....	7 10			226 20
Third Quarter 1898—				
Dr. P. O. Hooper, Superintendent Insane Asylum, Pay Patient	180 00			
P. D. English, Clk Supreme Court.	16 88			
J. F. Ritchie, Land Commissioner, Ex-Officio Timber Inspector.....	8 66			150 04
				\$671,672 35

EXHIBIT TABLE NO 1 A.

EXPENDITURES

	U. S. Currency.	State Scrip.	Bond Scrip.	County Scrip.	Total Expenditures.
AUDITOR'S WARRANTS—					
Fourth Quarter 1897—Redeemed.....	\$ 164,165 61				
First Quarter 1898—Redeemed.....	144,985 98				
Second Quarter 1898—Redeemed.....	128,278 97				
Third Quarter 1898—Redeemed.....	113,766 01				
					\$ 551,181 52
STATE BURNING BOARD—					
Fourth Quarter 1897—Funds Destroyed.....					
First Quarter 1898—Funds Destroyed.....		15 49			
Third Quarter 1898—Funds Destroyed.....		40 89			
					55 78
COUNTY SCRIP—INDIGENT PUPILS—					
Fourth Quarter 1897—Redeemed.....				46 91	
Fourth Quarter 1897—Purchased.....				837 93	
Third Quarter 1897—Redeemed.....				194 86	
					579 20
					\$ 551,766 50

TABLE NO. 2 A.

Statement Showing Receipts and Expenditures on Account of "Permanent School Fund" from October 1st, 1897, to September 30th, 1898, and Balances Remaining in State Treasury October 1st, 1898.

	U. S. Currency.	Six per Cent. Funding Bonds.	Six per Cent. Funding Bond Coupons.	Lough- borough's Bonds.	Total Receipts.	Total Expenditures.
Balance from last Quarter.....	\$ 1,299 50	\$ 10,000 00	\$ 13,901 49	\$ 265,000 00	\$ .....	.....
Receipts Fourth Quarter 1897	50 00	.....	.....	.....	50 00	.....
Expenditures Fourth Quarter 1897	1,349 50	10,000 00	13,901 49	265,000 00	.....	.....
Balance	36 13	.....	.....	.....	.....	\$ 36 13
Receipts First Quarter 1898	1,313 57	10,000 00	13,901 49	265,000 00	101 09	.....
Expenditures First Quarter 1898	1,414 46	10,000 00	13,901 49	265,000 00	.....	.....
Balance	1,414 46	10,000 00	13,901 49	265,000 00	205 12	.....
Receipts Second Quarter 1898	205 12	.....	.....	.....	.....	.....
Expenditures Second Quarter 1898	1,619 58	10,000 00	13,901 49	265,000 00	.....	.....
Balance	1,619 58	10,000 00	13,901 49	265,000 00	84 37	.....
Receipts Third Quarter 1898	34 37	.....	.....	.....	.....	.....
Expenditures Third Quarter 1898	1,633 96	10,000 00	13,901 49	265,000 00	.....	.....
Balance Second Fiscal Year	1,633 96	10,000 00	13,901 49	265,000 00	.....	.....
Total Receipts .....	.....	.....	.....	.....	\$ 330 58	.....
Total Expended .....	.....	.....	.....	.....	.....	\$ 36 13

EXHIBIT TABLE NO. 2 A.
RECEIPTS.

	U. S. Currency.	Six per Cent. Funding Bonds.	Six per Cent. Funding Bond Coupons.	Total Receipts.
COLLECTORS—				
Fourth Quarter 1897—Estrays.....				
First Quarter 1898—Estrays	\$ 1 09			
Second Quarter 1898—Estrays.	6 12			
Third Quarter 1898—Estrays	84 87			
				\$ 40 88
COMMISSIONERS STATE LANDS—				
Fourth Quarter 1897—Sale Saline Lands.....				
First Quarter 1898—Sale Saline Lands	50 00			
Second Quarter 1898—Sale Saline Lands	100 00			
Third Quarter 1898—Sale Saline Lands	200 00			
				\$ 350 00
				\$ 390 88

EXHIBIT TABLE NO. 2 A.
EXPENDITURES.

	U. S. Currency.	Total Expenditures.
AUDITOR'S WARRANTS—		
Fourth Quarter 1897—Redeemed	\$ 36 13	
		\$ 36 13

TABLE NO. 3 A.
*Statement Showing Receipts and Expenditures on Account of "Sixteenth (16th) Section Fund,"
 from October 1st, 1897, to September 30th, 1897, and Balances remaining in State Treasury
 October 1st, 1898.*

	U. S. Currency.	Six Per Cent. Funding Bonds.	Six Per Cent Funding Bond Coupons.	Loughborough Bonds.	Total Receipts.	Total Expenditures.
Balance from last fiscal year.....	\$ 12,679 75	\$ 109,000 00	\$ 133,968 51	\$ 225,000 00		
Receipts Fourth Quarter, 1897.....	8,266 13				8,266 13	
Expenditure Fourth Quarter, 1897.....	15,945 88	109,000 00	133,968 51	225,000 00		\$ 434 50
Balance.....	434 50					
Receipts First Quarter, 1898.....	15,511 88	109,000 00	133,968 51	225,000 00	4,021 01	
Expenditures First Quarter, 1898.....	4,021 01					
Balance.....	19,532 89	109,000 00	133,968 51	225,000 00		
Receipts Second Quarter, 1898.....	19,532 89	109,000 00	133,968 51	225,000 00		
Expenditures Second Quarter, 1898.....	1,987 72				1,987 72	
Balance.....	21,470 11	109,000 00	133,968 51	225,000 00		57 30
Receipts Third Quarter, 1898.....	57 20					
Expenditures Third Quarter, 1898.....	21,412 91	109,000 00	133,968 51	225,000 00		
Balance Second Fiscal Year.....	15,580 07	4,000 00	6,560 00	225,000 00	26,210 07	
Total Receipts.....	87,262 98	118,000 00	140,528 51	225,000 00		9,105 00
Total Expenditures.....	9,105 00					
Balance Second Fiscal Year.....	26,157 98	118,000 00	140,528 51	225,000 00		
Total Receipts.....					\$ 35,484 93	
Total Expenditures.....						\$ 9,986 70

EXHIBIT TABLE NO. 3 A.

RECEIPTS.

	U. S. Currency.	6 Per Cent. Funding Bonds.	6 Per Cent. Funding Bond Coupons.	Total Receipts.
COLLECTORS—				
Fourth Quarter 1897—Sale "16th" Section	\$ 3,266 13	\$	\$	
First Quarter 1898—Sale "16th" Section	2,146 63	.....	.....	
Second Quarter 1898—Sale "16th" Section	1,937 72	.....	.....	
Third Quarter 1898—Sale "16th" Section	15,860 07	4,000 00	6,860 08	\$ 83,555 55
ATTORNEYS—				
Fourth Quarter 1897—Sale "16th" Section				
First Quarter 1898—Sale "16th" Section	1,879 38	.....	.....	1,879 38
Second Quarter 1898—Sale "16th" Section				
Third Quarter 1898—Sale "16th" Section				\$ 85,434 93

EXHIBIT TABLE NO. 3 A.

EXPENDITURES.

	U. S. Currency.	Total Expenditures.
AUDITOR'S WARRANTS.—		
Fourth Quarter 1897—Redeemed	\$ 484 50	
Second Quarter 1898—Redeemed	57 20	
Third Quarter 1898—Redeemed	9,105 00	\$ 9,596 70

TABLE NO. 4 A.

Statement Showing Receipts and Expenditures on Account "Swamp Land Fund," from October 1st, 1897, to September 30th, 1898, and Balances Remaining in State Treasury October 1st, 1898.

	U. S. Currency.	Gove nor Jones' Note.	Swamp Land Refunding Certificates	Total Receipts.	Total Expenditures.
Balance from First Fiscal Year.....	\$ 45,527 49				
Receipts Fourth Quarter, 1897.....	311 76			\$ 311 76	
Expenditures Fourth Quarter, 1897.....	45,839 25				\$ 60 00
Balance.....	60 00				
Receipts First Quarter, 1898.....	45,779 25	44,576 85		44,968 64	
Expenditures First Quarter, 1898.....	46,071 04	44,576 85			44,576 85
Balance.....	44,576 85				
Receipts Second Quarter, 1898.....	1,494 19	44,576 85	40 00	1,163 13	
Expenditures Second Quarter, 1898.....	1,123 13		40 00		40 00
Balance.....	2,617 82		40 00		
Receipts Third Quarter, 1898.....	2,617 82	44,576 85		659 32	
Expenditures Third Quarter, 1898.....	659 32		20 00		56 75
Balance Second Fiscal Year.....	3,256 64	44,576 85	20 02		
	36 75		20 00		
Total Receipts.....	3,219 84	44,576 85		47,002 85	
Total Expenditures.....					44,733 60

EXHIBIT TABLE NO. 4 A.

RECEIPTS.

	U. S. Currency.	Governor Jones' Note.	Swamp Land Refunding Certificates.	Total Receipts.
COMMISSIONERS STATE LANDS—				
Fourth Quarter, 1897—Sales Swamp Lands.....	\$ 811 76	\$	\$	
First Quarter, 1897—Sales Swamp Lands.....	281 79	.....	.....	
Second Quarter, 1897—Sales Swamp Lands.....	1,123 18	.....	40 00	
Third Quarter, 1897—Sales Swamp Lands.....	689 52	.....	20 00	
				2,426 00
ACT APPROVED JUNE 1st, 1897—				
First Quarter, 1898—In lieu Amount Transferred to Sinking Fund.....		44,576 85		44,576 85
				47,002 85

EXHIBIT TABLE NO. 4 A.

EXPENDITURES.

	U. S. Currency.	Total Expenditures.
AUDITOR'S WARRANTS—		
Fourth Quarter, 1897—Redeemed.....	\$ 60 00	
Third Quarter, 1898--Redeemed.....	86 75	
ACT APPROVED JUNE 1st, 1897—		\$ 96 75
First Quarter, 1898--Amount to "Sinking Fund".....	44,576 85	
		44,576 85
	Swamp Land Refunding Certificates.	
"STATE BURNING BOARD"—		
Second Quarter, 1898--Funds destroyed.....	40 00	
Third Quarter, 1898.....	20 00	60 00
		\$ 44,738 60

TABLE NO. 5 A.

Statement showing Receipts and Expenditures on Account of Internal Improvement Fund, from October 1st, 1897, to September 30th, 1898, and Balances remaining in State Treasury October 1st, 1898.

	U. S. Currency.	Auditor's Certificates, Indebtedness.	Governor Jones' Note.	Total Receipts.	Total Expenditures.
Balance from First Fiscal Year.....	\$ 59,900 85	\$ 549 50		\$ 814 59	
Receipts Fourth Quarter 1897.....	314 59				
Expenditures Fourth Quarter 1897.....	60,215 44	549 50			
Balance.....	60,215 44	549 50			
Receipts First Quarter 1898.....	451 86			451 86	
Expenditures First Quarter 1898.....	60,666 80	549 50			
Balance.....	60,666 80	549 50			
Receipts Second Quarter 1898.....	50 00		59,339 10	59,339 10	
Expenditures Second Quarter 1898.....	60,716 80	549 50	59,339 10		59,339 10
Receipts Third Quarter 1898.....	59,339 10				
Balance.....	1,377 70	549 50	59,339 10	100 00	
Expenditures Third Quarter 1898.....	100 00				
Balance Second Fiscal Year.....	1,477 70	549 50	59,339 10		
Total Receipts.....	1,477 70	549 50	59,339 10		
Total Expenditures.....				\$60,255 05	\$59,339 10

EXHIBIT TABLE NO. 5 A.

RECEIPTS.

	U. S. Currency.	Governor Jones' Note.	Total Receipts.
COMMISSIONER STATE LANDS—			
Fourth Quarter 1897—Sales Land.....	\$ 814 59	\$.....	
First Quarter 1898--Sales Land.....	451 86		
Second Quarter 1898--Sales Land.....	50 00		
Third Quarter 1898--Sales Land.....	100 00		
			\$ 915 95
ACT APPROVED JUNE 1st, 1897—			
Second Quarter 1898—In Lieu Currency to "Sinking Fund".....		59,339 10	
			59,339 10
			\$60,255 05

EXHIBIT TABLE NO. 5 A.

EXPENDITURES.

	U. S. Currency.	Total Expenditures.
ACT APPROVED JUNE 1st, 1897—		
Second Quarter 1898--Transferred to Sinking Fund..	\$ 59,339 10	
		\$ 59,339 10

TABLE NO. 6 A.

Statement Showing Receipts and Expenditures on Account of "Sinking Fund" From October 1st, 1897, to September 30th, 1898, and Balances Remaining in the State Treasury October 1st, 1898.

	U. S. Currency.	State Scrip.	Bond Scrip.	Six Per Cent Funding Bonds.	Six Per Cent Funding Bond Coupons.	Total Receipts.	Total Expended
Balance from First Fiscal year.	\$ 2,689 83		\$	\$	\$	\$	
Receipts Fourth Quarter 1897.....	6,773 80			1,000 00	1,400 00	9,273 80	
Expenditures Fourth Quarter 1897.....	9,413 63			1,000 00	1,500 00		
Balance.	2,201 07			1,000 00	1,500 00		\$ 4,701 07
Receipts First Quarter 1898.....	7,212 56						
Expenditures First Quarter 1898.....	47,584 74		1,000 00	6,000 00	9,720 00	63,374 74	
Balance.	54,767 80		1,000 00	6,000 00	9,720 00		
Receipts Second Quarter 1898.....	13,350 00		1,000 00	6,000 00	9,720 00		29,170 00
Expenditures Second Quarter 1898.....	41,417 80			18,000 00	29,610 00	107,046 81	
Balance.	59,486 81			18,000 00	29,610 00		
Receipts Third Quarter 1898.....	100,853 61			18,000 00	29,610 00		75,572 00
Expenditures Third Quarter 1898.....	75,572 00			18,000 00	29,610 00	10,520 18	
Balance.	25,281 61			4,000 00	6,360 00		
Receipts Fourth Quarter 1898.....	260 18			22,000 00	85,970 00		
Expenditures Fourth Quarter 1898.....	25,541 79			22,000 00	85,970 00		67,087 72
Balance close Second Fiscal Year.....	9,087 72						
Total Receipts.....	\$ 16,454 07					\$ 190,315 03	
Total Expenditures.....							\$ 175,500 79

EXHIBIT TABLE NO. 6 A.

RECEIPTS.

Treas. &

	U. S. Currency.	State Scrip.	Bond Scrip.	Six Per Cent Funding Bonds.	Six Per Cent Funding Bond Coupons.	Total Receipts.
COLLECTORS—						
Fourth Quarter 1897—State Tax.....	\$ 6,814 10					
First Quarter 1898—State Tax.....	2,692 99		\$ 100 00			
Second Quarter 1898—State Tax.....	19 80					
Third Quarter 1898—State Tax.....	141 22					
						\$ 9,167 61
COMMISSIONER STATE LANDS—						
Fourth Quarter 1897—Sales and Redemption.....	27 96					
First Quarter 1898—Sales and Redemption.....	14 40					
Second Quarter 1898—Sales and Redemption.....	25 91					
Third Quarter 1898—Sales and Redemption.....	47 96					
						116 22
COMMISSIONER STATE LANDS—						
Fourth Quarter 1897—Sale R. E. B. Lands.....	520 00					
First Quarter 1898—Sale R. E. B. Lands.....	180 00					
						50 00
SECRETARY OF STATE—						
Fourth Quarter 1897—Sale Books.....	111 75					
First Quarter 1898—Sale Books.....	190 50					
Second Quarter 1898—Sale Books.....	52 00					
Third Quarter 1898—Sale Books.....	71 00					
						\$ 425 25

EXHIBIT TABLE NO. 6 A.—Continued.

	U. S. Currency.	State Scrip.	Bond Scrip.	Six Per Cent Funding Bonds.	Six Per Cent Funding Bond Coupons.	Total Receipts.
STATE DEBT BOARD—						
(Act Approved June 1st, 1887.)						
First Quarter 1888—Amount from Swamp Land Fund.....	\$ 44,576 85			\$		
Second Quarter 1888—Amount from Internal Improvement Fund..	59,369 10			.....		
						\$ 103,945 95
STATE DEBT BOARD—						
Fourth Quarter 1887—Amount Purchase.....				1,000 00	1,500 00	
First Quarter 1898—Amount Purchase..				6,000 00	9,720 00	
Second Quarter 1898—Amount Purchase..				18,000 00	29,610 00	
Third Quarter 1898—Amount Purchase.....				4,000 00	6,360 00	
						76,190 00
						\$ 190,315 03

EXHIBIT TABLE NO. 6 A.—*Concluded.*
EXPENDITURES.

	U. S. Currency.	State Scrip.	Bond Scrip.	Six Per Cent Funding Bonds.	Six Per Cent Funding Bond Coupons.	Total Expended.
AUDITOR'S WARRANTS—						
Fourth Quarter 1897—Redeemed.....	\$ 2,201 07					
First Quarter 1898—Redeemed.....	13,350 00					
Second Quarter 1898—Redeemed.....	75,572 00					
Third Quarter 1898—Redeemed.....	9,087 72					
						\$ 100,210 79
STATE BURNING BOARD—						
Fourth Quarter 1897—Funds Destroyed.....				\$ 1,000 00	\$ 1,500 00	2,500 00
First Quarter 1898—Funds Destroyed.....			\$ 1,000 00	6,400 00	9,720 00	15,520 00
Second Quarter 1898—Funds Destroyed.....				22,000 00	35,970 00	57,970 00
Third Quarter 1898—Funds Destroyed.....						\$ 176,500 79

TABLE NO. 8 A.

Statement Showing Receipts and Expenditures on Account of Confederate Pension Fund, from October 1st, 1897, to September 30th, 1898, and Balance Remaining in State Treasury October 1st, 1898:

	U. S. Currency.	Total Receipts.	Total Receipts.
Balance brought from First Fiscal year.....	\$ 10,721 87	\$.....	
Receipts Fourth Quarter 1897.....	57 62	57 62	
	10,770 49		
Expenditures Fourth Quarter 1897.....	9,425 35		
Balance.....	1,354 14		
Receipts First Quarter 1898.....	1,187 80	1,187 80	
	2,491 94		
Expenditures First Quarter 1898.....	401 50		401 50
Balance.....	2,090 44		
Receipts Second Quarter 1898.....	6,915 82	6,915 82	
	9,006 26		
Expenditures Second Quarter 1898.....	242 00		242 00
Balance.....	8,764 26		
Receipts Third Quarter 1898.....	36,042 54	36,042 54	
	44,806 80		
Expenditures Third Quarter 1898.....	34,844 94		34,844 94
At Close of Second Year Balance.....	9,961 86		
Total Receipts.....		44,153 78	
Total Expended.....			44,918 79

EXHIBIT TABLE NO. 8 A.

RECEIPTS.

	U. S. Currency.	Total Receipts.
COLLECTORS AND COUNTY TREASURERS—		
Fourth Quarter 1897, State Tax.....	\$ 49 56	
First Quarter 1898, State Tax	1,183 81	
Second Quarter 1898, State Tax.....	6,896 07	
Third Quarter 1898, State Tax.....	86,018 71	
		\$ 44,097 15
COMMISSIONER STATE LANDS—		
Fourth Quarter 1897, Sales and Redemptions.....	8 06	
First Quarter 1898, Sales and Redemptions.....	8 99	
Second Quarter 1898, Sales and Redemptions.....	20 75	
Third Quarter 1898, Sales and Redemptions	28 83	
		56 63
		\$ 44,153 78

EXHIBIT TABLE NO. 8 A.

EXPENDITURES.

	U. S. Currency.	Total Expendi- tures.
AUDITOR'S WARRANTS.		
Fourth Quarter 1897, Redeemed.....	\$ 9,425 85	
First Quarter 1898, Redeemed	401 50	
Second Quarter 1898, Redeemed	242 00	
Third Quarter 1898, Redeemed	84,844 94	
		\$ 44,918 79

TABLE NO. 7 A.

Statement Showing Receipts and Expenditures on Account of "Common School Fund," from October 1st, 1897, to September 30th, 1898, and Balances Remaining in State Treasury October 1st, 1898:

	U. S. Currency.	Total Receipts.	Total Expendi- tures. <u>1</u>
Balance Brought from First Fiscal year.....	\$85,052 97	\$	
Receipts Fourth Quarter 1897.....	5,004 62	5,004 62	
	40,057 59		
Expenditures Fourth Quarter 1897.....	89,062 81		\$ 89,092 91
Balance.....	964 78		
Receipts First Quarter 1898.....	22,696 10	22,696 10	
	28,660 88		
Expenditures First Quarter 1898.....			
Balance.....	28,660 88		
Receipts Second Quarter 1898.....	67,680 20	67,680 20	
	91,844 08		
Expenditures Second Quarter 1898.....			
Balance.....	91,841 08		
Receipts Third Quarter 1898.....	268,776 48	268,776 48	
	858,117 56		
Expenditures Third Quarter 1898.....	800,764 71		800,764 71
Balance Close First Fiscal year.....	54,882 85		
Total Receipts.....		859,157 40	
Total Expenditures.....			\$ 859,877 52

EXHIBIT TABLE NO. 7 A.

RECEIPTS.

	U. S. Currency.	Total Receipts.
COLLECTORS AND COUNTY TREASURER'S—		
Fourth Quarter 1897, State Tax	\$ 4,829 05	
First Quarter 1898, State Tax	22,590 74	
Second Quarter 1898, State Tax	67,340 58	
Third Quarter 1897, State Tax	263,254 55	
		\$ 358,014 92
COMMISSIONER STATE LANDS.		
Fourth Quarter 1896, Sales and Redemptions	55 48	
First Quarter 1898, Sales and Redemptions	42 45	
Second Quarter 1898, Sales and Redemptions	172 10	
Third Quarter 1896, Sales and Redemptions	213 78	
		513 81
COMMISSIONER STATE LANDS—		
Fourth Quarter 1897, 10 per cent of 40's and 60's	90 09	
First Quarter 1898, 10 per cent of 40's and 60's	62 91	
Second Quarter 1898, 10 per cent of 40's and 60's	167 52	
Third Quarter 1898, 10 per cent of 40's and 60's	808 15	
		628 67
		359,157 00

EXHIBIT TABLE NO. 7 A.

EXPENDITURES.

	U. S. Currency.	Total Expendi- tures.
AUDITOR'S WARRANTS—		
Fourth Quarter 1897, Redeemed	\$ 39,092 81	
Third Quarter 1898, Redeemed	800,784 71	
		\$ 839,877 52

TABLE NO. 9 A.

Statement Showing Receipts and Expenditures on Account of "Tax Due Counties" Fund from October 1st, 1897, to September 30th, 1898, and Balances Remaining in State Treasury October 1st, 1898.

	U. S. Currency.	County Scrip.	Total Receipts.	Total Expenditures.
Balance from First Fiscal Year.....	\$ 4,186 13	\$ 5,848 45		
Receipts Fourth Quarter 1897.....	699 47	971 13	\$ 1,670 60	
Expenditures Fourth Quarter 1897.....	4,884 60	6,814 59		\$ 1,674 59
Balance.....	1,073 44	601 15		
Receipts First Quarter 1898.....	3,761 16	5,719 43		
Expenditures First Quarter 1898.....	840 02	811 98	1,151 95	
Balance.....	4,101 18	6,525 96		
Receipts Second Quarter 1898.....	75 21	140 51		215 72
Expenditures Second Quarter 1898.....	4,025 97	6,384 85		
Balance.....	1,173 08	2,239 40	3,412 43	
Receipts Third Quarter 1898.....	5,199 00	8,624 25		870 16
Expenditures Third Quarter 1898.....	288 15	582 01		
Balance.....	4,910 85	8,042 24		
Receipts Fourth Quarter 1898.....	3,462 72	5,291 43	6,754 14	
Expenditures Fourth Quarter 1898.....	8,373 57	11,893 66		10,185 83
Balance Close Second Fiscal Year.....	4,267 24	5,913 59		
Total Receipts.....	4,106 83	5,415 37		
Total Expenditures.....			\$ 12, 989 12	\$ 12,946 30

EXHIBIT TABLE NO. 9 A.

RECEIPTS.

	U. S. Currency.	County Scrip.	Total Receipts.
COMMISSIONER STATE LANDS—			
Fourth Quarter 1897, Sales and Redemptions	\$ 149 80	\$ 127 89	
First Quarter 1898, Sales and Redemptions	121 86	61 70	
Second Quarter 1898, Sales and Redemptions	887 00	355 02	
Third Quarter 1898, Sales and Redemptions	554 17	887 20	
			\$ 2,144 14
COMMISSIONER STATE LANDS—			
Fourth Quarter 1897, Sales and Redemptions, District School	41 24		
First Quarter 1898, Sales and Redemptions, District School	24 09		
Second Quarter 1898, Sales and Redemptions, District School	155 55		
Third Quarter 1898, Sales and Redemptions, District School	190 50		
			411 88
COMMISSIONERS STATE LANDS—			
Fourth Quarter 1897, Sales Act April 1st, 1887	508 98	848 24	
First Quarter 1898, Sales Act April 1st, 1887	194 07	750 28	
Second Quarter 1898, Sales Act April 1st, 1887	630 48	1,884 88	
Third Quarter 1898, Sales Act April 1st, 1887	1,720 05	2,904 22	
			9,485 60
MISCELLANEOUS—			
Third Quarter 1898—			
Nomination Fees	995 00		
Levee Tax	8 00		
			998 00
			\$ 12,969 12

EXHIBIT TABLE NO. 9 A.

EXPENDITURES.

	U. S. Currency.	County Scrip.	Total Ex- penditures.
AUDITOR'S WARRANTS—			
Fourth Quarter 1897, Redeemed	\$ 1,078 44	\$ 601 15	
First Quarter 1898, Redeemed	75 21	140 51	
Second Quarter 1898, Redeemed	288 15	582 01	
Third Quarter 1898, Redeemed	4,267 24	5,918 59	
			\$ 12,946 80

TABLE NO. 10 A.

Statement Showing Receipts and Expenditures on Account of "Tax Due Cities Fund" from October 1st, 1897, to September 30th, 1898, and Balance in State Treasury October 1st, 1898.

	U. S. Currency.	City Scrip.	Total Receipts.	Total Expendi- tures.
Balance from First Fiscal Year.....	\$ 191 51	\$ 51 88	\$.....	
Receipts Fourth Quarter 1897.....	4 08		4 08	
	195 59	51 88		
Expenditures Fourth Quarter 1897.....				
Balance.....	195 59	51 88		
Receipts First Quarter 1898.....	6 15		6 15	
	201 74	51 88		
Expenditures First Quarter 1898.....				
Balance.....	201 74	51 88		
Receipts Second Quarter 1898.....	77 71		77 71	
	279 45	51 88		
Expenditures Second Quarter 1898.....				
Balance.....	279 45	51 88		
Receipts Third Quarter 1898.....	100 74	1 50	102 24	
	380 19	53 38		
Expenditures Third Quarter 1898.....				
Balance Close Second Fiscal Year.....	380 19	53 38		
Total Receipts.....			\$ 190 18	
Total Expenditures.....				

EXHIBIT TABLE NO. 10 A.

RECEIPTS.

	U. S. Currency.	City Scrip.	Total Receipts.
COMMISSIONERS STATE LANDS—			
Fourth Quarter 1897, Sales and Redemptions.....	\$ 4 08	\$.....	
First Quarter 1898, Sales and Redemptions.....	6 15		
Second Quarter 1898, Sales and Redemptions.....	77 71		
Third Quarter 1898, Sales and Redemptions.....	100 74	1 50	
			\$ 190 18

EXHIBIT TABLE NO. 10 A.

NO EXPENDITURES.

TABLE NO. 11 A.

Statement Showing Receipts and Expenditures on Account of "Direct Tax Fund," from October 1st, 1897, to September 30th, 1898, and Balance Remaining in State Treasury October 1st, 1898.

	U. S. Currency.	Total Receipts.	Total Expendi- tures.
Balance Brought from First Fiscal Year	\$ 15,822 02		
Receipts Fourth Quarter 1897.....			
Expenditures Fourth Quarter 1897.....			
Balance.....	15,822 02		
Receipts First Quarter 1898.....			
Expenditures First Quarter 1898.....			
Balance.....	15,822 02		
Receipts Second Quarter 1898			
Expended Second Quarter 1898.....			
Balance.....	15,822 02		
Receipts Third Quarter 1898.....			
Expenditures Third Quarter 1898.....	2 88		2 88
For Second Fiscal Year—Balance.....	\$ 15,819 14		
Total Receipts.....			
Total Expenditures.....			\$ 2 88

EXHIBIT TABLE NO. 11 A.

RECEIPTS--NONE.

EXHIBIT TABLE NO. 11 A.

EXPENDITURES.

	U. S. Currency.	Total U. S. Currency.
AUDITORS WARRANTS—		
Third Quarter 1898—Redeemed	\$ 2 88	
		\$ 2 88

TABLE NO. 12.

Statement Showing Receipts and Expenditures on Account of "State School Interest Fund," from January 1st, 1898, to September 30th, 1898, and Balance in State Treasury October 1st, 1898.

	U. S. Currency.	Total Receipts.
Balance Brought from First Fiscal year	\$.....	
Receipts First Quarter 1898	475 88	\$ 475 88
No Expenditures		
Receipts Second Quarter 1898	475 88	
No Expenditures	6,068 08	6,068 08
Receipts Third Quarter 1898	6,548 41	
No Expenditures	84,780 95	84,780 95
Balance close Second Fiscal year	41,824 86	
		41,824 86

EXHIBIT TABLE NO. 12.

RECEIPTS.

	U. S Currency.	Total Receipts.
COLLECTORS AND COUNTY TREASURERS—		
First Quarter 1896	\$ 474 77	
Second Quarter 1896	6,064 82	
Third Quarter 1896	84,776 98	
		41,816 57
COMMISSIONER OF STATE LANDS—		
First Quarter 1896	61	
Second Quarter 1896	8 21	
Third Quarter 1896	8 97	7 79
		41,224 86

EXHIBIT TABLE NO. 12.

EXPENDITURES--NONE.

STATEMENT OF "LEVEE FUND."

	U. S. Currency.	Total Expendi- tures.
Balance Brought from last Report.....	\$ 1 00	
No Receipts		
Expenditures Second Quarter 1897..	1 00	
		\$ 1 00

COMPROMISE SETTLEMENT FUND.

SINKING FUND.

DR.	Five per cent. State Bank Bonds.	Five per cent. State Bank Bonds-- Interest.	Six per cent. State Bank Bonds.	Six per cent. State Bank Bonds-- Coupons.	Six per cent. Real Estate Bank Bonds.	Six per cent. Real Estate Bank Bonds --Coupons.	Six per cent. Funding Bonds.	Six per cent. Funding Bonds-- Coupons.
Balance.. ..	\$ 30,000 00	\$ 7,500 00	\$ 38,000 00	\$ 59,280 00	\$ 500,000 00	\$ 451,740 00	\$ 92,000 00	\$ 878,720 00
CR.	\$ 30,000 00	\$ 7,500 00	\$ 38,000 00	\$ 59,280 00	\$ 500,000 00	\$ 451,740 00	\$ 92,000 00	\$ 878,720 00

"MORRELL FUND."

COLLEGES, MECHANIC, ARTS AND AGRICULTURE.

DR.	U. S. Currency.
Third Quarter 1897, Received from the U. S. Government.....	\$23,000 00
Third Quarter 1898, Received from the U. S. Government	24,000 00
	47,000 00
CR.	
Third Quarter 1897, Paid Jack Walker, Treas. Ark. Industrial University.....	16,727 40
Third Quarter 1897, Paid W. S. Harris, Treas. Branch Normal	6,272 70
Third Quarter 1898, Paid Jack Walker, Treas. Ark. Industrial University	17,454 55
Third Quarter 1898, Paid W. S. Harris, Treas. Branch Normal	6,545 45
	47,000 00

STATEMENT.
Statement of Various Legislative Appropriations for Two Fiscal Years.

TITLE OF APPROPRIATION.	Amount of Appropriation.	Amount Expended.	Amount Unexpended.
To pay State Officers.....	\$45,500 00	\$33,507 30	\$12,092 80
Clerk Hire Governor's Office.....	5,000 00	3,616 28	1,383 72
Contingent Expenses Governor's Office.....	2,000 00	1,994 43	5 58
Rent of Governor's Mansion.....	1,000 00	749 70	250 30
Clerk Hire Secretary of State.....	7,800 00	5,726 00	2,075 00
Contingent Expenses Secretary of State.....	200 00	133 05	66 95
Clerk Hire Attorney General.....	1,600 00	1,133 05	466 95
Contingent Expenses Attorney General.....	500 00	339 15	160 85
Clerk Hire State Treasurer.....	11,400 00	8,550 00	2,850 00
Contingent Expenses State Treasurer.....	200 00	90 55	109 35
Clerk Hire Auditor.....	13,800 00	10,350 00	3,450 00
Contingent Expenses Auditor.....	400 00	95 38	304 62
Clerk Hire Superintendent of Public Instruction.....	3,600 00	2,599 95	1,000 01
Contingent Expenses Superintendent of Public Instruction.....	200 00	189 96	60 02
Travelling Expenses Superintendent of Public Instruction.....	700 00	310 95	389 05
Contingent Expenses and Telephone Supreme Court.....	800 00	155 60	144 40
Clerk Hire State Land Office.....	12,200 00	9,050 00	3,150 00
Contingent Expenses State Land Office.....	200 00	121 45	78 55
Current Expenses Bureau of Mines, Manufacture and Agriculture.....	1,000 00	927 05	72 95
Salary Reporter Supreme Court.....	4,000 00	2,999 70	1,000 30
Salary Secretary Board of Charitable Institutions.....	2,400 00	1,300 00	1,100 00
Salary of Penitentiary Clerk.....	2,400 00	1,900 00	500 00
Salary of Deputy of Bureau of Mines, Manufacture and Agriculture.....	2,400 00	1,900 00	500 00
Salary Inspector of Mines.....	3,000 00	1,875 00	1,125 00
Capitol Police.....	2,400 00	1,900 00	500 00
Day Watch.....	960 00	720 00	240 00
Janitor Hire Governor, Attorney General and Secretary of State.....	720 00	540 00	180 00

STATEMENT—Continued.

TITLE OF APPROPRIATION.

	Amount of Appropriation.	Amount Expended.	Amount Unexpended.
To Pay Janitor Hire State Treasurer and Auditor.....	\$ 490 00	\$ 360 00	\$ 130 00
Janitor Land, Superintendent of Public Instruction and Bureau.....	720 00	540 00	180 00
Janitor Supreme Court.....	720 00	540 00	180 00
Salaries of Circuit Judges.....	72,000 00	51,481 54	20,518 46
Salaries of Supreme Judges.....	30,000 00	21,750 00	8,250 00
Salary Chancellor Pulaski District.....	5,000 00	3,543 61	1,456 39
Salary Chancellor Second District.....	5,000 00	3,749 94	1,250 06
Salary Chancellor Third District.....	4,000 00	2,833 22	1,166 78
Salary Chancellor Fifth District.....	4,000 00	2,533 24	1,466 76
Salaries of Prosecuting Attorneys.....	6,800 00	4,522 73	2,277 27
Salaries of Prosecuting Attorneys Pro Tem.....	500 00	240 00	260 00
Traveling Expenses Penitentiary Officers.....	1,500 00	254 72	1,245 28
Rewards for Fugitives.....	7,000 00	4,353 79	2,646 21
Care and Repair of State House.....	1,250 00	1,147 80	102 20
Fuel, Lights and Water.....	2,500 00	1,797 89	802 11
Postage, Express and Stationery.....	5,000 00	4,459 26	540 74
Printing and Binding.....	30,000 00	19,296 28	10,703 72
Special Judges.....	6,000 00	4,470 00	1,530 00
Printing and Indexing Journal of General Assembly.....	150 00	75 00	75 00
Copying, Indexing and Distributing Acts.....	400 00	312 55	87 45
Assessors' Fees for 1897 and 1898.....	60,000 00	32,420 43	27,579 57
Fees of Registers United States Lands.....	400 00	145 10	254 90
Costs of Suits in Chancery.....	3,000 00	718 00	2,282 00
Clerks' Fees for Certifying and Recording Lists of Land.....	1,000 00	273 78	726 22
Coroners' Fees for Holding Inquests on Convicts.....	1,000 00	62 00	938 00
Fees of Clerk of Supreme Court.....	3,000 00	1,901 69	1,098 31
County Normals.....	20,000 00	19,925 00	75 00
Salaries of Teachers of Arkansas Industrial University.....	25,000 00	25,000 00	
Student Labor Arkansas Industrial University.....	4,000 00	4,000 00	

STATEMENT—Continued.

TITLE OF APPROPRIATION.					Amount of Appropriation.	Amount Expended.	Amount Unexpended.
To Pay Stationery Arkansas Industrial University				\$ 1,200 00		\$ 1,200 00	
Repairs				500 00		500 00	
Military Department Arkansas Industrial University				500 00		500 00	
Janitor Arkansas Industrial University				1,500 00		1,500 00	
Water Supply Arkansas Industrial University				1,200 00		1,200 00	
Fuel Arkansas Industrial University				2,400 00		2,400 00	
Chemical and Physical Department Arkansas Industrial University				1,500 00		1,500 00	
Mechanical and Engineering Department Arkansas Industrial University				5,500 00		5,500 00	
Hydrants Arkansas Industrial University				2,000 00		2,000 00	
Riological Department Arkansas Industrial University				2,000 00		2,000 00	
Geological Department Arkansas Industrial University				1,000 00		1,000 00	
Agricultural Department Arkansas Industrial University				1,000 00		1,000 00	
Campus Arkansas Industrial University				500 00		500 00	
College Annual Arkansas Industrial University				100 00		100 00	
English and Modern Languages Arkansas Industrial University				100 00		100 00	
Art Department Arkansas Industrial University				3,000 00		3,000 00	
Horticultural Department Arkansas Industrial University				3,000 00		3,000 00	
Museum Arkansas Industrial University				1,000 00		1,000 00	
Expenses Trustees Arkansas Industrial University				1,500 00		1,500 00	
Library Arkansas Industrial University				500 00		500 00	
Secretary to President Arkansas Industrial University				500 00		500 00	
Postage Arkansas Industrial University				400 00		400 00	
Mathematical Department Arkansas Industrial University				350 00		350 00	
Salary of Principal Branch Normal College				2,800 00		2,800 00	
Salary of First Assistant Branch Normal College				2,000 00		2,000 00	
Salary of Second Assistant Branch Normal College				1,400 00		1,400 00	
Salary of Third Assistant Branch Normal College				1,400 00		1,400 00	
Salary of Fourth Assistant Branch Normal College				600 00		600 00	
Repairs Branch Normal College				50 00		50 00	

STATEMENT—Continued.

TITLE OF APPROPRIATION.				
Amount of Appropriation.	Amount Expended.	Amount Unexpended.		
\$ 250 00	\$ 250 00		To Pay Organ Branch Normal College	
400 00	400 00		Janitor Branch Normal College	
500 00	500 00		Steam Apparatus Branch Normal College	
250 00	250 00		Incidental Expenses Branch Normal College	
400 00	400 00		Fuel Branch Normal College	
25,700 00	17,755 88	\$ 7,944 62	Salaries of Officers Arkansas School for the Blind	
25,000 00	17,665 85	7,334 15	Current Expenses Arkansas School for the Blind	
1,000 00	992 51	97 49	Repairs of Buildings Arkansas School for the Blind	
6,000 00	8,984 11	2,085 79	Clothing and Traveling Expenses Arkansas School for the Blind	
240 00	200 00	40 00	Rent Colored Department Arkansas School for the Blind	
3,000 00	3,000 00		Erection of Building Colored Department Arkansas School for the Blind	
61 50	61 50		Rent of Piano Arkansas School for the Blind	
86,240 00	25,589 96	10,650 04	Salaries of Officers Deaf Mute Institute	
86,000 00	24,316 71	11,783 29	Current Expenses Deaf Mute Institute	
2,000 00	1,987 51	12 49	Repairs Deaf Mute Institute	
1,600 00	1,285 78	814 22	Traveling Expenses Deaf Mute Institute	
800 00	151 75	148 25	Library Deaf Mute Institute	
4,000 00	2,627 88	1,372 12	Clothing Deaf Mute Institute	
1,200 00	1,074 56	125 44	Water Supply Deaf Mute Institute	
800 00	800 00		Steam Heat Deaf Mute Institute	
1,500 00	1,500 00		Cold Storage Plant Deaf Mute Institute	
1,400 00	1,800 50		Boiler Deaf Mute Institute	
1,000 00	1,000 00		Water Closets Deaf Mute Institute	
55,520 00	41,586 98	14,224 02	Salaries of Officers State Lunatic Asylum	
120,000 00	82,004 84	87,995 66	Current Expenses State Lunatic Asylum	
500 00	202 62	297 88	Postage and Stationery State Lunatic Asylum	
8,000 00	7,714 65	285 35	Repairs State Lunatic Asylum	
15,000 00	9,869 48	5,660 52	Maintenance of Confederate Home	
1,500 00	1,492 75	7 25	Additional Building Confederate Home	

STATEMENT—Continued.

TITLE OF APPROPRIATION.				
	Amount of Appropriation.	Amount Expended.	Amount Unexpended.	
To Pay	\$	\$	\$	
Clothing Confederate Home	3,750 00	2,896 60	1,853 40	
Drugs Confederate Home	400 00	261 65	118 35	
Postage Confederate Home	100 00	79 75	20 25	
Incidental Expenses Confederate Home	500 00	295 00	985 00	
Tobacco Confederate Home	500 00	371 47	128 53	
Poll Tax Confederate Home	150 00	75 00	75 00	
Salary of Physician Confederate Home	700 00	495 55	204 45	
Salary of Superintendent Confederate Home	1,800 00	1,275 00	525 00	
Salary of First Cook Confederate Home	850 00	255 00	105 00	
Salary of Second Cook Confederate Home	850 00	255 00	105 00	
Salary of Third Cook Confederate Home	860 00	255 00	105 00	
Salary of Dish Washer Confederate Home	860 00	255 00	105 00	
Salary of Matron Confederate Home	860 00	255 00	105 00	
Salary of Porter Confederate Home	240 00	170 00	70 00	
Salary of Gardener Confederate Home	240 00	170 00	70 00	
Salary of Night Watch Confederate Home	840 00	255 00	105 00	
Burglar Alarm in State Treasurer's Office	100 00	100 00		
Common School Fund, Apportioned February, 1897	27,404 16	27,212 70	191 46	
Common School Fund, Apportioned August, 1897	819,327 20	819,327 20		
Common School Fund, Apportioned August, 1898	843,038 10	800,154 36	42,883 74	
Expenses and Mileage of Board of Trustees State Charitable Institutions.	8,000 00	2,265 80	734 20	
Mileage and Per Diem of General Assembly for 1897.	126,446 48	123,545 92	2,900 56	
Telephone Secretary of State's Office	84 00	59 50	24 50	
Telephone State Treasurer's Office	84 00	38 35	45 65	
Electric Light Plant at Penitentiary	12,500 00	12,500 00		
Taxes Erroneously Paid	5,000 00	216 50	4,783 50	
Toilet Room for Ladies.	350 00	326,199 64	25,843 43	
Penitentiary Fund.....	852,043 07	90 00	10 00	
Typewriter for Secretary of State.....	100 00			

STATEMENT—Concluded.

TITLE OF APPROPRIATION.	Amount of Appropriation.	Amount Expended.	Amount Unexpended.
To Pay Book Case for Secretary of State	\$ 150 00	\$ 150 00	\$ 109 60
Repairs of Auditor's Office	400 00	280 40	29 00
Sliding Ladders for Supreme Court Library.....	150 00	121 00	250 00
Infirmity Arkansas Industrial University	250 00	250 00	197 00
Sheriff's Attendance on Supreme Court	500 00	573 00	
DEFICIENCIES—			
Postage and Stationery	808 94	308 94	
Contingent Expenses Supreme Court.....	12 25	12 25	
Care and Repair	96 00	96 00	
Prosecuting Attorneys.....	83 88	83 88	
Contingent Expenses Governor's Office	11 00	11 00	
Taxes Erroneously Paid	1,186 88	1,186 97	60 88
Prosecuting Attorneys Pro Tem	100 00	100 00	
Clerk Supreme Court	171 98	171 98	
Special Judges and Chancellors	1,610 00	1,610 00	
Rewards for Fugitives	1,842 99	1,842 99	
Sheriff's Attendance Supreme Court.....	420 00	420 00	
Witness Penitentiary Commissioners.....	2 00	2 00	

Schedule of Indebtedness of the State of Arkansas Including Interest to October 1st, 1898 (as Compiled by the Auditor.)

No. Bonds.	Description.	Principal.	Interest.	Amount.
6	Six per cent State Bank Bonds	\$ 6,000 00	\$ 20,430 00	\$ 26,430 00
5	Six per cent Real Estate Bank Bonds	5,000 00	17,025 00	22,025 00
111	Six per cent Funded Bonds, 1869.....	111,000 00	171,495 00	282,495 00
254	Six per cent Funded Bonds, 1870.....	254,000 00	147,630 00	401,630 00
506	Six per cent Loughborough, 1875.....	506,000 00	327,000 00	833,000 00
882		\$ 882,000 00	\$ 683,580 00	\$ 1,565,580 00
	The United States holds the following of above Bonds:			
160	Six per cent Funded Bonds, 1870.....	160,000 00	2,400 00	162,400 00
	The following Bonds belong to the Permanent School Fund:			
265	Loughborough Bonds, 1875.....	265,000 00	178,335 00	443,335 00
3	Six per cent Funded Bonds, 1869.....	3,000 00	4,635 00	7,635 00
7	Six per cent Funded Bonds, 1870.....	7,000 00	10,815 00	17,815 00
	The following belong to the Sixteenth Section Fund:			
225	Loughboroughs, 1875.....	225,000 00	143,865 00	368,865 00
68	Six per cent Funded Bonds, 1869.....	68,000 00	105,060 00	173,060 00
45	Six per cent Funded Bonds, 1870.....	45,000 00	69,525 00	114,525 00
	The following belong to the Arkansas Industrial University:			
16	Loughboroughs, 1875.....	16,800 00	4,800 00	20,800 00
3	Six per cent Funded Bonds, 1869.....	3,000 00	4,635 00	7,635 00
23	Six per cent Funded Bonds, 1870.....	23,000 00	35,535 00	58,535 00
	The following are held by private parties:			
6	State Bank Bonds.....	6,000 00	20,430 00	26,430 00
5	Real Estate Bank Bonds.....	5,000 00	17,025 00	22,025 00
37	Funded Bonds, 1869.....	37,000 00	57,165 00	94,165 00
19	Funded Bonds, 1870.....	19,000 00	29,355 00	48,355 00
882		\$ 882,000 00	\$ 683,580 00	\$ 1,565,580 00

*Being Repaid in 3% - Bonds - over
U. S. Government - hold.*

